

Building Fund Advisory Council

STARS Number & Budget Unit: 200 ADAJ(Cont), 200 ADHM, 200 ADHO, 200 ADHQ, 200 ADHR, 200 ADHS, 200 ADHT, 200 ADHU, 200 ADHW, 200 AD SG, 200 ADSO, 200 ADSR, 200 ADSS, 200 ADST, 200 ADSU, 200 ADSV, 200 ADSW, 200 ADSX, 200 ADSY

Bill Number & Chapter: H362 (Ch.361)

PROGRAM DESCRIPTION: The five person Permanent Building Fund Advisory Council is composed of one member from the Senate, one member from the House of Representatives, one contractor, one banker, and one business person. The Council oversees and approves all planning, design and construction of state public works projects.

| DIVISION SUMMARY: | FY 2004 Total Appr | FY 2004 Actual | FY 2005 Total Appr | FY 2006 Request | FY 2006 Gov Rec | FY 2006 Approp |
|--|-------------------------------|---------------------------|-------------------------------|----------------------------|----------------------------|---------------------------|
| BY FUND SOURCE | | | | | | |
| Dedicated | 28,993,400 | 14,232,600 | 45,275,800 | 22,650,000 | 35,203,200 | 21,058,900 |
| Percent Change: | | (50.9%) | 218.1% | (50.0%) | (22.2%) | (53.5%) |
| BY EXPENDITURE CLASSIFICATION | | | | | | |
| Capital Outlay | 28,993,400 | 14,232,600 | 45,275,800 | 22,650,000 | 35,203,200 | 21,058,900 |
| DECISION UNIT SUMMARY: | FTP | General | Dedicated | Federal | Total | |
| FY 2005 Original Appropriation | 0.00 | 0 | 21,337,700 | 0 | 21,337,700 | |
| Reappropriations | 0.00 | 0 | 3,498,100 | 0 | 3,498,100 | |
| Other Approp Adjustments | 0.00 | 0 | 20,440,000 | 0 | 20,440,000 | |
| FY 2005 Total Appropriation | 0.00 | 0 | 45,275,800 | 0 | 45,275,800 | |
| Removal of One-Time Expenditures | 0.00 | 0 | (45,275,800) | 0 | (45,275,800) | |
| FY 2006 Base | 0.00 | 0 | 0 | 0 | 0 | |
| Replacement Items | 0.00 | 0 | 17,548,500 | 0 | 17,548,500 | |
| FY 2006 Maintenance (MCO) | 0.00 | 0 | 17,548,500 | 0 | 17,548,500 | |
| 1. Blind Commission | 0.00 | 0 | 2,200,000 | 0 | 2,200,000 | |
| 4. State Museum Addition--Phase 2 | 0.00 | 0 | 450,000 | 0 | 450,000 | |
| 6. DOC--low cost inmate housing | 0.00 | 0 | 745,400 | 0 | 745,400 | |
| 7. History Center--fixtures | 0.00 | 0 | 115,000 | 0 | 115,000 | |
| FY 2006 Total Appropriation | 0.00 | 0 | 21,058,900 | 0 | 21,058,900 | |
| Change From FY 2005 Original Approp. | 0.00 | 0 | (278,800) | 0 | (278,800) | |
| % Change From FY 2005 Original Approp. | | | (1.3%) | | (1.3%) | |

APPROPRIATION HIGHLIGHTS: Consistent with past practice, the FY 2005 Building Fund Advisory Council budget was appropriated as one-time money. The FY 2005 Total Appropriation of \$45,275,800 reflects spending authority accumulated from the original FY 2005 appropriation (\$21,337,700) and from prior years' appropriations. This accumulated spending authority was removed to restore the base to zero. For FY 2006, H362 allocates most of the available Permanent Building Fund money, or \$17,548,500, for building maintenance (alteration and repair). This amount also includes \$800,000 for ADA compliance projects; \$400,000 for asbestos abatement projects; and \$120,000 for Capitol Mall maintenance. In addition to maintenance projects, four other projects were approved:

1) Commission for the Blind and Visually Impaired--Headquarters renovation: The \$2.2 million facility renovation will include major upgrades of the heating, ventilation, and air conditioning systems, fire safety systems, plumbing, electrical systems, and elevators. The renovation will also address numerous ADA-related issues. When complete, the renovation will permit program clients who previously occupied dorm rooms at the Commission to return to the facility. For the past few years clients have been relocated out of the facility to private apartments due to the building's deteriorating condition. These program participants are newly blinded individuals who participate in an 8-hour per day vocational training program.

2) Historical Society--State Museum Addition, Phase 2 (planning and design): \$450,000 to provide for the planning and design for a 9,600 square foot addition to the State Museum. This will allow for expansion of educational programs through exhibits, demonstrations, lectures, and audio-visual presentations. Over half of the addition will be used for new exhibit areas while 3,000 square feet will be devoted to a new auditorium. Funding for design and planning was approved in FY 2002 but was ultimately frozen due to the General Fund budget crisis.

3) Department of Correction--low cost inmate housing: \$745,400 to provide a stressed membrane structure providing semi-permanent solutions to overcrowding at a fraction of the cost of conventional construction. This will provide 100 new beds. The agency originally requested this project be financed from the General Fund.

4) Historical Society--History Center fixtures: \$115,000 for fixtures at the new Idaho History Center. This funding will pay for fixed shelving and fixed ladders at the new facility to provide storage for and access to historical documents, photographs, books, maps, oral histories, research guides, etc.

| FY 2006 APPROPRIATION: | FTP | Pers. Cost | Oper Exp | Cap Out | T/B Pymnts | Lump Sum | Total |
|---------------------------------|------------|-------------------|-----------------|----------------|-------------------|-----------------|--------------|
| D 0365-00 Permanent Building | 0.00 | 0 | 0 | 3,510,400 | 0 | 0 | 3,510,400 |
| OT D 0365-00 Permanent Building | 0.00 | 0 | 0 | 17,548,500 | 0 | 0 | 17,548,500 |
| Totals: | 0.00 | 0 | 0 | 21,058,900 | 0 | 0 | 21,058,900 |

Building Fund Advisory Council

| FY 2006 Permanent Building Fund Comparison | | | | |
|---|-----------------------|----------------------|----------------------|----------------------|
| | Agency Request | PBFAC Recomm. | Governor Recomm. | JFAC Action |
| REVENUES: | | | | |
| Beginning Balance | \$ 2,222,000 | \$ 2,222,000 | \$ 2,222,000 | \$ 2,222,000 |
| General Fund Transfer | \$ - | \$ - | | |
| Income Tax Filing Fee - \$10 Head Tax | \$ 5,893,100 | \$ 5,893,100 | \$ 5,887,300 | \$ 5,887,300 |
| Cigarette Tax | \$ 6,348,500 | \$ 6,348,500 | \$ 6,592,700 | \$ 6,592,700 |
| Beer Tax | \$ 1,474,500 | \$ 1,474,500 | \$ 1,474,500 | \$ 1,474,500 |
| Sales Tax | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 |
| Lottery Dividends | \$ 11,500,000 | \$ 11,500,000 | \$ 11,500,000 | \$ 11,500,000 |
| Capitol Mall Parking Receipts | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| Budget Stabilization Fund Interest | \$ 681,600 | \$ 681,600 | \$ 681,600 | \$ 681,600 |
| Permanent Building Fund Interest | \$ 408,500 | \$ 408,500 | \$ 421,200 | \$ 421,200 |
| Cigarette Tax Redirection | | | \$ 19,979,300 | \$ - |
| Reappropriation | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 31,426,200 | \$ 31,426,200 | \$ 51,656,600 | \$ 31,677,300 |
| TOTAL FUNDS AVAILABLE | \$ 33,648,200 | \$ 33,648,200 | \$ 53,878,600 | \$ 33,899,300 |
| EXPENDITURES: | | | | |
| Dept of Administration Operating Budget: | | | | |
| Division of Public Works | \$ 2,148,300 | \$ 2,148,300 | \$ 2,161,000 | \$ 2,161,000 |
| Bond Payments | 8,849,400 | 8,849,400 | 8,849,400 | 8,849,400 |
| Capitol Mall Renovation Bond | - | - | 7,665,000 | ** |
| Transfer for Elected Official Rent | | | | 1,830,000 |
| Sub-total Admin Operating Budget | \$ 10,997,700 | \$ 10,997,700 | \$ 18,675,400 | \$ 12,840,400 |
| SUB-TOTAL AVAILABLE REVENUES | \$ 22,650,500 | \$ 22,650,500 | \$35,203,200 | \$ 21,058,900 |
| Alteration, Maintenance & Repair Projects: | | | | |
| Alteration & Repair | \$ 45,884,800 | \$ 14,130,500 | \$ 20,000,000 | \$ 16,228,500 |
| Asbestos Abatement | \$ 906,800 | \$ 400,000 | 400,000 | \$ 400,000 |
| Underground Storage Tanks | \$ - | \$ - | | \$ - |
| ADA Compliance | \$ 2,580,000 | \$ 800,000 | 800,000 | \$ 800,000 |
| Building Demolition | \$ 1,042,000 | \$ - | | \$ - |
| Capitol Mall Maintenance | \$ 108,000 | \$ 120,000 | 120,000 | \$ 120,000 |
| Sub-total Alterations & Repairs | \$ 50,521,600 | \$ 15,450,500 | \$ 21,320,000 | \$ 17,548,500 |
| Capital Construction Projects: | | | | |
| 1. Blind Comm.--Renovation | \$ 4,250,000 | \$ 2,200,000 | \$ 2,200,000 | \$ 2,200,000 |
| 2. Capitol Annex | \$ 5,148,000 | \$ 5,000,000 | | \$ - |
| 3. Capitol Mall Renovation Package | \$ - | \$ - | 5,500,000 | \$ - |
| 4. State Museum, Phase 2 | \$ 4,600,000 | \$ - | 450,000 | \$ 450,000 |
| 5. Ponderosa Park--Operations Ctr. | \$ - | \$ - | 5,733,200 | \$ - |
| 6. DOC--Low cost inmate housing | | | | \$ 745,400 |
| 7. History Center-fixtures | | | | \$ 115,000 |
| 8. All Other Capital Requests | \$ 307,387,677 | \$ - | | \$ - |
| Sub-total Capital Projects | \$ 321,385,677 | \$ 7,200,000 | \$ 13,883,200 | \$ 3,510,400 |
| TOTAL | \$ 371,907,277 | \$ 22,650,500 | \$ 35,203,200 | \$ 21,058,900 |
| Balance | | \$ - | \$ - | \$ - |

Permanent Building Fund

ESTIMATED HISTORICAL SOURCES OF REVENUE

| Fiscal Year | Head Tax | Cigarette Tax | Beer Tax | Sales Tax | Lottery Profits | Budget Reserve Interest | Permanent Bld. Fund Interest | General Fund Transfers | TOTAL * |
|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|--------------|
| 1980 | 3,777,600 | 981,900 | 1,163,200 | 500,000 | 0 | 0 | 0 | 0 | 6,422,700 |
| 1981 | 3,659,800 | 1,017,800 | 1,068,900 | 500,000 | 0 | 0 | 0 | 0 | 6,246,500 |
| 1982 | 3,245,500 | 1,004,700 | 1,190,500 | 500,000 | 0 | 0 | 0 | 0 | 5,940,700 |
| 1983 | 3,477,500 | 1,005,700 | 1,180,200 | 500,000 | 0 | 0 | 0 | 0 | 6,163,400 |
| 1984 | 3,124,600 | 977,900 | 1,147,200 | 500,000 | 0 | 0 | 0 | 0 | 5,749,700 |
| 1985 | 3,456,400 | 960,100 | 1,140,100 | 500,000 | 0 | 0 | 0 | 3,179,200 | 9,235,800 |
| 1986 | 3,426,000 | 922,300 | 1,103,500 | 500,000 | 0 | 0 | 0 | 1,910,000 | 7,861,800 |
| 1987 | 4,033,000 | 911,800 | 1,091,800 | 500,000 | 0 | 0 | 0 | 15,000,000 | 21,536,600 |
| 1988 | 2,741,700 | 6,399,800 | 1,072,600 | 500,000 | 0 | 0 | 0 | 2,300,000 | 13,014,100 |
| 1989 | 3,761,000 | 6,283,400 | 1,060,100 | 500,000 | 0 | 0 | 0 | 0 | 11,604,500 |
| 1990 | 3,880,400 | 5,464,300 | 1,089,800 | 500,000 | 200,000 | 0 | 0 | 15,233,000 | 26,367,500 |
| 1991 | 4,236,100 | 6,356,800 | 1,125,200 | 500,000 | 8,412,500 | 1,955,100 | 0 | 42,000,000 | 64,585,700 |
| 1992 | 3,351,200 | 6,547,200 | 1,163,400 | 500,000 | 8,612,500 | 1,450,800 | 0 | 4,083,500 | 25,708,600 |
| 1993 | 5,280,900 | 6,490,500 | 1,194,700 | 500,000 | 6,000,000 | 1,010,400 | 0 | 0 | 20,476,500 |
| 1994 | 4,412,200 | 7,047,100 | 1,201,900 | 500,000 | 7,000,000 | 1,432,000 | 0 | 0 | 21,593,200 |
| 1995 | 4,709,700 | 6,733,500 | 1,161,400 | 500,000 | 9,000,000 | 1,152,500 | 0 | 38,142,600 | 61,399,700 |
| 1996 | 4,955,300 | 6,944,000 | 1,138,100 | 500,000 | 9,500,000 | 1,873,800 | 0 | 49,709,100 | 74,620,300 |
| 1997 | 4,485,700 | 6,953,000 | 1,144,400 | 500,000 | 10,000,000 | 1,587,100 | 0 | 1,000,000 | 25,670,200 |
| 1998 | 4,584,300 | 6,829,100 | 1,159,300 | 500,000 | 9,750,000 | 1,607,800 | 0 | 0 | 24,430,500 |
| 1999 | 4,676,000 | 6,712,600 | 1,175,200 | 500,000 | 10,750,000 | 1,891,600 | 0 | 2,000,000 | 27,705,400 |
| 2000 | 5,286,300 | 6,523,800 | 1,176,100 | 500,000 | 10,500,000 | 2,012,900 | 2,925,000 | 2,500,000 | 31,424,100 |
| 2001 | 5,556,500 | 6,332,000 | 1,207,700 | 5,000,000 | 10,000,000 | 2,902,800 | 3,000,000 | 65,000,000 | 98,999,000 |
| 2002 | 5,527,900 | 6,104,300 | 1,256,800 | 5,000,000 | 9,000,000 | 3,409,400 | 6,180,000 | (68,000,000) | (31,521,600) |
| 2003 | 6,650,000 | 6,043,000 | 1,313,000 | 5,000,000 | 7,750,000 | 1,121,000 | 3,109,000 | (48,000,000) | (17,014,000) |
| 2004 | 6,086,000 | 6,918,000 | 1,404,000 | 5,000,000 | 9,250,000 | 256,000 | 2,010,000 | 0 | 30,924,000 |
| 2005 | 5,818,100 | 6,309,400 | 1,474,500 | 5,000,000 | 10,350,000 | 250,000 | 377,100 | 0 | 29,579,100 |
| 2006 | 5,887,300 | 6,592,700 | 1,474,500 | 5,000,000 | 11,500,000 | 681,600 | 421,200 | 0 | 31,557,300 |
| 120,087,000 | 131,366,700 | 32,078,100 | 40,500,000 | 147,575,000 | 24,594,800 | 18,022,300 | 126,057,400 | 640,281,300 | |

* The Total (revenue) column does not include each year's beginning fund balance (reappropriations) or various non-standard transfers into the PBF that may occur.